

NATIONAL ENDOWMENT FOR THE HUMANITIES

SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS

Year Before Last

Last Year

This Year (Est.)

CURRENT OPERATING INCOME:**Contributed**

Trustees/Individuals
 Groups
 Corporations
 Private Foundations
 Local/State Government
 Federal (Non-NEH)
 NEH Program Support
 Other (Explain)

Investment

Endowment income (includes interest, dividends, realized capital gains, and endowment principal used for current operating expenditures)
 Other (Explain)

Earned

Admissions/Tuition and Fees
 Sales and Subscriptions
 Memberships
 Sales of Capital Assets
 Other (Explain)

TOTAL OPERATING INCOME:**CURRENT OPERATING EXPENDITURES:**

Administration
 Programs
 Maintenance and Operations
 Other (Explain)

TOTAL OPERATING EXPENDITURES:**EXCESS (DEFICIT) FOR YEAR:****CURRENT FUND BALANCES:****HUMANITIES EXPENDITURES:**

(Estimate percentage of operating expenditures attributable to the humanities and explain basis for estimate in a footnote or refer to explanation in the narrative.)

ENDOWMENT (amount):